

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 11/30, 1996**CASH REPORT**

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,530,261.97	3,033,557.56	3,078,424.40	3,485,395.13
2	Special Revenue Fund - Fund 20 (See page 2)	120,479.42	25,524.00	51,208.99	94,794.43
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	187,490.63	.00	153,763.75	33,726.88
5	Total Governmental Funds (Lines 1 thru 4)	3,838,232.02	3,059,081.56	3,283,397.14	3,613,916.44
	Enterprise Fund (Fund 5X)	106,011.47	35,733.55	61,628.60	80,116.42
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,316,664.84	2,316,664.84	.00
8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38
9	Other Unemployment Trust	75,484.86	1,471.47	670.38	76,285.95
10	Total Trust & Agency Funds (Lines 7 thru 9)	381,124.24	2,318,136.31	2,317,335.22	381,925.33
11	Total All Funds (Lines 5, 6 and 10)	4,325,367.73	5,412,951.42	5,662,360.96	4,075,958.19

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

12/7/96

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 11/30, 19 96

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	Local Projects	.00	.00	.00	.00
2	Nonpublic Textbooks	21,803.03	.00	.00	21,803.03
3	Nonpublic Auxiliary Services	96,981.34	12,239.00	7,994.45	101,225.89
4	Nonpublic Handicapped Services	36,180.94	7,267.00	12,891.93	30,556.01
5	Nonpublic Nursing Services	8,386.75	.00	.00	8,386.75
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
8	Other - State	.00	.00	.00	.00
9	P.L. 100-297 Chapter I	(18,694.76)	.00	12,809.84	(31,504.60)
10	P.L. 100-297 Chapter II	360.54	.00	.00	360.54
11	I.D.E.A. Part B (Handicapped)	(29,635.46)	.00	15,477.77	(45,113.23)
12	P.L. 101-392 (Vocational Education)	143.00	.00	.00	143.00
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	4,954.03	6,018.0	2,035.00	8,937.03
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	120,479.41	25,524.00	51,208.99	94,794.42

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 12/7/96	
Statement Date		11/30/96			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank						4,370,470.00
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Total D.I.T.'s				
3		Total Additions				
		Deductions				
		Outstanding Checks				
4		(Attach list)		676,437.14		
5		Other (Explain)				
6		Total Deductions		676,437.14		
7		Net Reconciling Items				(676,437.14)
8	Adjusted Balance per Bank as of				11/30/96	3,694,032.86

9 Balance per Board Secretary's Records as of						11/30/96	3,694,032.86
		Reconciling Items:					
		Additions					
10		Interest Earned					
11		Other (Explain)					
12		Total Additions					
		Deductions					
13		Bank Charges					
14		Other (Explain)					
15		Total Deductions					
16		Net Reconciling Items					
17	Adjusted Board Secretary's Balance as of				11/30/96	3,694,032.86	

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 12/7/96	
Statement Date		11/30/96			
Fund/Funds		Salary			

1 Balance per Bank					557,457.05
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)		557,457.05		
5	Other (Explain)				
6	Total Deductions			557,457.05	
7	Net Reconciling Items				(557,457.05)
8 Adjusted Balance per Bank as of					11/30/96 .00
9 Balance per Board Secretary's Records as of					11/30/96 .00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				.00
17 Adjusted Board Secretary's Balance as of					11/30/96 .00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 12/7/96	
Statement Date		11/30/96			
Fund/Funds		Unemployment Trust			

1 Balance per Bank						76,285.95
		Reconciling Items				
		Additions				
		Deposits in Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Total D.I.T.'s				
3		Total Additions				
		Deductions				
		Outstanding Checks				
4		(Attach list)				
5		Other (Explain)				
6		Total Deductions				
7		Net Reconciling Items		.00		
8 Adjusted Balance per Bank as of				11/30/96	76,285.95	

9 Balance per Board Secretary's Records as of						11/30/96	76,285.95
		Reconciling Items:					
		Additions					
10		Interest Earned					
11		Other (Explain)					
12		Total Additions					
		Deductions					
13		Bank Charges					
14		Other (Explain)					
15		Total Deductions					
16		Net Reconciling Items					
17 Adjusted Board Secretary's Balance as of				11/30/96	76,285.95		

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		Trust Co. NJ		Prepared By D. Wilson	
Account Number		First Fidelity		Date 12/7/96	
Statement Date		11/30/96			
Fund/Funds		Unemployment CDs		Line 8	

1 Balance per Bank					305,639.38
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8	Adjusted Balance per Bank as of 11/30/96 *				305,639.38
9	Balance per Board Secretary's Records as of 11/30/96 **				305,639.38
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 11/30/96 *				305,639.38

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.